

**AGENDA
CITY OF MILLER
MONDAY, FEBRUARY 5, 2024
7:00 P.M.**

The City of Miller is an equal opportunity employer.

**Call to Order
Pledge of Allegiance**

**Approval of Agenda
Approval of Minutespgs. 1 - 3**

Public Input

Department Head Reports.....pgs. 4 - 6

Unfinished Business

1. Inclement Weatherpg. 7

New Business

1. Baseball Association – Weed Control
2. NECOG Review pgs. 8 - 15
3. Concrete Cornhole Boards pgs. 16 - 18
4. Helms & Associates Invoice 32969 for \$1,699.20.....pg. 19
5. SPN Phase IV Invoices 33056-33059 Total: \$63,600..... pgs. 20 - 21
6. Willie’s Bar & Grill Special Event Liquor License
7. Titan Machinery – Drainage concernspg. 22
8. Phase IV *see provided maps*..... pgs. 23 - 25
 - a. Sanitary Sewer Option A – Deep, Option B – Come from E. 4th Street along E. 8th Avenue
 - b. On Hand Housing Development – Authorization to Purchase Materials along with City & County Assistance
 - c. Street Improvements
 - d. Projects to Bid this Spring – Wells, Water Storage, On Hand Sewer

Approval of Bills

Adjourn

Public comments are welcomed during public input, but no action can be taken by the Council on comments received at this meeting. Anyone wishing to have the Council vote on an item should call the Finance Office at 853-2705 by 5:00 p.m. on the Wednesday preceding the next scheduled meeting to be placed on the agenda.

**CITY OF MILLER
CITY COUNCIL MEETING
JANUARY 16, 2024**

The City of Miller is an equal opportunity employer.

The City Council met in regular session at city hall at 7:00 p.m. on Tuesday, January 16, 2024.

MEMBERS PRESENT: Mayor Tom McGough, Aldermen: Dale Hargens, Patrick Price, and Mike Wetz. Alderwomen: Susan Hargens and Tammy Lichty. Absent: Will Jones.

CALL TO ORDER: Mayor McGough called the meeting to order.

Pledge of Allegiance was said by all present.

AGENDA: Motion by Alderman Price, seconded by Alderman Hargens to approve the agenda. All members voted aye. Motion carried.

MINUTES: Motion by Alderman Wetz, seconded by Alderman Price to approve the minutes for the regular meeting held January 2, 2024, and the special meeting held January 8, 2024. All members voted aye. Motion carried.

PUBLIC INPUT

Mayor McGough relayed Will Page's thank you to the city workers for keeping the electricity on, water running, streets cleaned, and police working during the bitter cold weather. Not everyone sees what goes on behind the scenes. Alderwoman Lichty mentioned that the Ball Association would like to be on the next agenda. Mayor McGough appreciated the efforts of Dustin Graham, Devin Letsche, and Dan Fritzsche for switching the electric over to East River while NorthWestern worked on a fire near their St. Lawrence substation. Alderman Wetz drew Rodney Gortmaker, Sr. for the \$100 utility credit given away at the Farm & Home Show. Mary Jo Gortmaker was present and happily accepted the credit.

NEW BUSINESS

Liberty National – Voluntary Supplemental Insurance: Anthony & Joshua, Liberty National representatives from Lyman County, gave a presentation on their insurance policies. They have supplemental life, cancer, dental, critical illness, and accident policies. They will set up a time with Sheila Coss to meet one-on-one with the employees to discuss the benefits of their policies.

Code Enforcement Specialists: Motion by Alderman Price, seconded by Alderwoman Hargens have Mayor McGough signed the agreement with Code Enforcement Specialists, LLC and have the zoning committee look at our ordinances regarding code enforcement in more detail. Four members voted aye; Alderman Hargens voted nay. Motion carried.

Fire Department Roster: Motion by Alderwoman Hargens, seconded by Alderman Hargens to approve the Fire Department Roster for SDML Worker's Compensation coverage. Four members voted aye; Alderman Price abstained. Motion carried.

Memorandum of Destruction: Motion by Alderman Wetz, seconded by Alderman Hargens to approve the Memorandum of Destruction for 2018 documents. All members voted aye. Motion carried.

2023 Year-end Financials: Motion by Alderman Hargens, seconded by Alderman Wetz to approve the 2023 year-end financials as presented by Sheila Coss. All members voted aye. Motion carried.

Helms & Associates Invoice 32855: Motion by Alderman Price, seconded by Alderman Wetz to approve Helms & Associates Invoice 32855 for \$5,097.62. All members voted aye. Motion carried.

Pipeline Emergency Response Exercise: There are multiple Pipeline Emergency Response Exercises throughout the state. The city will reimburse expenses for anyone who attends the Huron or Pierre sessions.

UNFINISHED BUSINESS

Personnel Committee Recommendation – Inclement Weather: Alderwoman Hargens reviewed the changes recommended by the Personnel Committee for the Inclement Weather Policy. The suggested changes will be made prior to the final vote at the next meeting.

Approval of Bills: Motion by Alderman Hargens, seconded by Alderwoman Hargens to approve the bills for payment. All members voted aye. Motion carried.

Motion by Alderwoman Hargens, seconded by Alderman Wetz to adjourn the meeting. There being no further business, the meeting was adjourned at 7:50 p.m. All members voted aye. Motion carried.

Tom McGough, Mayor

Sheila Coss, Finance Officer

LEGAL NOTICE OF RECEIPT

Copy of the official proceedings
was received on: _____
Published once at the
approximate cost of: _____

Bills January 2024

| | | |
|-------------------------|------------------------|---------------------|
| 3E Electrical | Service | 1,142.50 |
| A & B Business | Supplies | 206.15 |
| AGC of SD | Prof Fees | 655.00 |
| ATI | Prop Ins. | 204.00 |
| BDS | Garbage | 350.00 |
| BSE | Supplies | 278.28 |
| City Utilities | Utilities | 8,985.33 |
| Cook Implement | Parts | 955.18 |
| Cowboy Country Stores | Fuel | 2,016.03 |
| DPC | Service | 358.16 |
| Frontier Precision | Subscript. | 1,650.00 |
| Hammill, Brandon | Reimb. | 56.00 |
| Hand County LCIA | Booth/Donation | 200.00 |
| Hand County Publishing | Subscript. | 55.00 |
| First Bank & Trust | Power | 2,830.50 |
| Helms & Associates | Prof Fees | 5,097.62 |
| John Deere Financial | Repairs | 72.52 |
| Make It Mine Designs | Skid Shoe Assy (2) | 160.34 |
| Manning, Terry | Reimb. | 152.48 |
| McLeod's | Supplies | 52.33 |
| Milbank WinWater | Meters | 4,198.04 |
| Miller Ace | Supplies | 773.12 |
| MMUA | Prof Fees | 6,350.65 |
| Napa | Parts | 44.16 |
| NECOG | Dues | 1,748.45 |
| Oakley Farm & Ranch | Supplies | 16.84 |
| OHED | Industry/80% BBB | 11,967.84 |
| Postmaster | Postage | 370.00 |
| Prairieland Collections | Prof Fees | 100.00 |
| Pump 'N Pak | Fuel | 43.13 |
| Riter Rogers Law | Prof Fees | 227.50 |
| Rural Development | Loans | 16,403.00 |
| SD DANR | Fee | 1,500.00 |
| SD DOR | Excise/Sales Tax | 7,764.83 |
| SD DOT | Salt | 616.78 |
| SDARWS | Regist. | 700.00 |
| Servall | Service | 118.59 |
| Share Corp | Supplies | 596.57 |
| SD 811 | Locates | 45.92 |
| SPN | Prof Fees | 3,750.00 |
| Stobbs Sales | Repairs | 353.83 |
| Storey Kenworthy | Supplies | 892.32 |
| Tony's Repair | Repairs | 56.70 |
| US Bank | Loan | 18,165.39 |
| Visa | Water/Supplies | 20,533.55 |
| WAPA | Power | 56,708.94 |
| | Accounts Payable Total | <u>\$179,523.57</u> |

| Payroll Salary plus | | 12/29/2023, | | |
|-------------------------|--|------------------------|-------------------|---------------------|
| Benefits by Department: | | 01/04/2024, 01/18/2024 | | |
| Department | | w/o OT | OT | Total |
| 41101 COUNCIL | | 3,401.76 | 0.00 | 3,401.76 |
| 41402 FINANCE OFFICE | | 6,842.10 | 0.00 | 6,842.10 |
| 41902 BUILDING | | 378.39 | 0.00 | 378.39 |
| 42101 POLICE | | 27,153.14 | 3,369.30 | 30,522.44 |
| 43101 STREET | | 18,219.07 | 1,577.11 | 19,796.18 |
| 43201 SEWER | | 11,863.92 | 721.80 | 12,585.72 |
| 43305 WATER | | 11,863.73 | 721.79 | 12,585.52 |
| 43403 ELECTRIC | | 27,026.48 | 316.01 | 27,342.49 |
| | | <u>\$106,748.59</u> | <u>\$6,706.01</u> | <u>\$113,454.60</u> |

**City Council Meeting
Department Head Reports
February 5, 2024**

Police Department Report

January 2024 Stats:

- a. Traffic Warnings (26): Speeding = 9, Other = 17
 - b. Traffic & Criminal Citations (18): Speeding = 12, DUI = 1, Open Container = 1, Driving While Suspended = 1.
 - **Total Fines = \$2,107.50**
 - c. Arrests (1): DUI = 1
 - d. Agency Assists (16): Fire = 0, Ambulance = 11, Accidents = 3, Careflights = 0, Sheriff's Office/HP = 2
 - e. 911 Misdiagnosis = 10
 - f. Funeral Escorts = 0
 - g. Fingerprints = 4
 - h. 24/7 = 0
- Total Calls for Service (CFS) = 59

Street Department Report

- 1. I filed the Tier II reports for road oil & diesel fuel. (yearly)
- 2. We re-plumbed the reversible plow on the loader. The hoses seemed to get some battle damage when we use it, so we used some "anti-abrasion sleeves" on the hoses.
- 3. We sanded the streets after the nuisance snow and before the Farm & Home Show.
- 4. We had to fix an air leak on the #1 tandem truck and the #2 tandem truck. (different times during the frigid temps.)
- 5. I had to put in a couple batteries on the John Deere blade. (time consuming)
- 6. I talked to the engineer on the Hand County Sign Project. He said the signs will be installed in town sometime this summer. Every sign in town will be replaced and/or removed if they are not in compliance. FYI, every city and town (no matter how big or small) must follow the MUTCD manual.
- 7. We are putting some marker lights on the loader mounted snowblower.
- 8. I serviced the John Deere blade and fixed a couple lights.
- 9. When it warmed up, we worked on the park lean-to.
- 10. We are working on a couple park recreational playground equipment toys.

Water/Sewer/Airport Department Report

- 1. Several homes froze up in the last cold spell. The frozen lines were not city lines. They were the homeowner's lines every time.
- 2. Dakota Pump repaired the water booster pump. It is back up and running.
- 3. There is a sewer problem at 714 E 3rd Street across from the Armory parking lot. I have Danny Ayers, SDARWS coming this week with a sewer camera to hopefully identify the problem.

Electric Department Report

- 1. Locates.
- 2. Meter reads.
- 3. Inventory.
- 4. Clean and organized shop.
- 5. Lots of trainings.
- 6. Working on schoolings.
- 7. Removed Christmas lights.

Finance Office Report

- 1. Sales Tax Report – see attachment
- 2. City Election – Petitions can be picked up in the finance office and are due on Friday, February 23rd by 5:00 p.m.
- 3. The district meeting will be held in Wessington Springs on March 20th.
- 4. Employees met with the representatives from Liberty National on January 29th.
- 5. I have completed the annual Rural Development and DANR funding reports.

| Sales Tax Comparison | | | |
|----------------------|------------------------|--------------------|-------------------|
| | 2024 | 2023 | \$100,000 to OHED |
| January | \$29,870.52 | \$5,538.74 | \$8,500.00 |
| | \$63,998.40 | \$84,909.08 | |
| February | | | \$8,300.00 |
| March | | | \$8,300.00 |
| April | | | \$8,300.00 |
| May | | | \$8,300.00 |
| June | | | \$8,300.00 |
| July | | | \$8,500.00 |
| August | | | \$8,300.00 |
| September | | | \$8,300.00 |
| October | | | \$8,300.00 |
| November | | | \$8,300.00 |
| December | | | \$8,300.00 |
| Total | \$93,868.92 | \$90,447.82 | 3.78% |
| | up/down from last year | | \$3,421.10 |

Gross Receipts Tax - Split

Fund 211

| Current Year | | | |
|--------------|--------------------------|----------------------|--------------------------|
| Month | Total | City 20% | OHED 80% |
| JAN | \$2,212.81 \$3,181.54 | \$442.56 \$636.31 | \$1,770.25 \$2,545.23 |
| FEB | | \$0.00 \$0.00 | \$0.00 \$0.00 |
| MAR | | \$0.00 \$0.00 | \$0.00 \$0.00 |
| APR | | \$0.00 \$0.00 | \$0.00 \$0.00 |
| MAY | | \$0.00 \$0.00 | \$0.00 \$0.00 |
| JUN | | \$0.00 \$0.00 | \$0.00 \$0.00 |
| JUL | | \$0.00 \$0.00 | \$0.00 \$0.00 |
| AUG | | \$0.00 \$0.00 | \$0.00 \$0.00 |
| SEP | | \$0.00 \$0.00 | \$0.00 \$0.00 |
| OCT | | \$0.00 \$0.00 | \$0.00 \$0.00 |
| NOV | | \$0.00 \$0.00 | \$0.00 \$0.00 |
| DEC | | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | \$5,394.35 | \$1,078.87 | \$4,315.48 |

\$5,394.35
average/month

| Previous Year | | |
|--------------------------|----------------------|--------------------------|
| Total | City 20% | OHED 80% |
| \$662.73 \$2,956.97 | \$132.55 \$591.39 | \$530.18 \$2,365.58 |
| \$865.95 \$3,257.58 | \$173.19 \$651.52 | \$692.76 \$2,606.06 |
| \$306.44 \$2,522.67 | \$61.29 \$504.53 | \$245.15 \$2,018.14 |
| \$870.10 \$2,739.31 | \$174.02 \$547.86 | \$696.08 \$2,191.45 |
| \$782.47 \$3,108.55 | \$156.49 \$621.71 | \$625.98 \$2,486.84 |
| \$1,047.08 \$3,847.81 | \$209.42 \$769.56 | \$837.66 \$3,078.25 |
| \$1,440.45 \$4,058.20 | \$288.09 \$811.64 | \$1,152.36 \$3,246.56 |
| \$1,669.91 \$4,675.39 | \$333.98 \$935.08 | \$1,335.93 \$3,740.31 |
| \$1,450.21 \$4,112.78 | \$290.04 \$822.56 | \$1,160.17 \$3,290.22 |
| \$985.47 \$3,182.77 | \$197.09 \$636.55 | \$788.38 \$2,546.22 |
| \$1,672.94 \$3,385.54 | \$334.59 \$677.11 | \$1,338.35 \$2,708.43 |
| \$1,862.36 \$2,472.44 | \$372.47 \$494.49 | \$1,489.89 \$1,977.95 |
| \$53,936.12 | \$10,787.22 | \$43,148.90 |

\$4,494.68
average/month

| up/down from previous year | | |
|----------------------------|----------|--------|
| Total | 1,774.65 | 49.03% |
| City | 354.93 | 49.03% |
| OHED | 1,419.72 | 49.03% |

Pay OHED through AP using expense code: 211-4651-4510

OHED 80%

Check #

Check Date

JAN 1,770.25
JAN 2,545.23
\$4,315.48

Original Wording:

5.9 Inclement Weather

All closures proclaimed as weather related or acts of God by the Governor of South Dakota or as deemed necessary by the Mayor will be paid as standard workdays. No overtime will be paid to employees who are required to work unless the employees work over the number of hours in a standard workday (12 hours for police officers).

Employees designated as essential, e.g. street department, electric department, and police department, will work a standard workday if possible.

Employees not scheduled will not receive any pay for such proclaimed closures.

New Wording:

5.9 Inclement Weather

All closures proclaimed as weather related or acts of God as deemed necessary by the Mayor (upon recommendations from the police officer on duty, Hand County Emergency Manager, and acting street department head) will be paid as standard workdays not to exceed two days per calendar year after which they will be allowed to use sick leave and/or vacation. No overtime will be paid to employees who are required to work unless the employees work over the number of hours in a standard workweek.

Employees not scheduled will not receive any pay for such proclaimed closures.

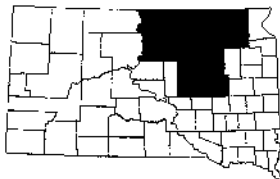
If an employee cannot make it to work due to inclement weather, and a closure is not proclaimed by the Mayor, sick leave and/or vacation may be used upon department head approval.

Notice of office closures will be posted on close lines (Keloland, KABY) and social media.



2023 Performance Report

Northeast Council of Governments



Executive Board

Chair: James Tompkins, Day County
 Vice-Chair: Catherine Blumhardt, Edmunds County
 Secretary-Treasurer: Sandy Hagny, Potter County
 At-Large Member: Doug Fjeldheim, Brown County
 At-Large Member: Lyon Deibert, Campbell County

416 Production St. N, Suite #1
 Aberdeen, South Dakota 57401
 Phone: (605) 626-2595
 Fax: (605) 626-2975
 Website: www.necog.org

Introduction

This report is a summary of the services provided by Northeast Council of Governments during the past twelve months. The document contains general organization information, regional service highlights, and specific county work activities.

Background

NECOG is a voluntary association of county and municipal governments that was established in 1973. The 12-county region is a U.S. Economic Development Administration designated "Economic Development District". NECOG is considered to be a "quasi-governmental" organization.

Services

NECOG provides "on call" staff support, involving:

- Grant and Loan Application writing
- Project administration
- Research
- Land use planning
- Information Source
- Technical Assistance

Special services include:

- Small business loans (Northeast Council of Governments - Development Corporation)
- Census information - NECOG is 1 of about 30 Census Information Centers in the Country
- Regional Food Business Center - Technical Assistance Provider
- Emergency Management Plans
- Mapping (Geographic Information System)
- Environmental Reviews
- Strategic Planning

Staff

Eric Senger, Executive Director
 Ted Dickey, Program Coordinator
 Alison Kiesz, Revolving Loan Fund Manager
 Leslean Palmer, Community Development Specialist (CDS)
 Jordan Hutz, Accountant/CDS

Funding

NECOG is financed through membership dues, administrative charges, state and federal agency service contracts, special purpose grants, and technical assistance fees. The 2023 expense budget was \$707,839. Approximately 22% of NECOG funding comes from local government dues.

2023 Performance Report - Page 1

Twelve Month Highlights

The following programs, services, and assistance activities were provided throughout the region.

- A total of 63 grant and loan applications were prepared.
- Successful proposals resulted in \$14,837,096 of outside funding.
- NECOG received an additional \$273,993 in direct funding that was utilized to provide assistance throughout the region.
- 11 businesses received NECOG-DC loans totaling \$1,664,000.
- NECOG-DC assistance leveraged \$1,735,877 in private investment. There were 66 jobs created or retained.
- NECOG has received a 5 year award to assist with Local Foods in the region. Technical assistance and funding will be available for specialty producers and provide access to local foods.
- Provided information and assistance to numerous Cities/Counties with their direct allocation of American Rescue Plan Act (ARPA) funding. Total allocation in our region is \$30,273,748.
- District staff attended over 250 meetings throughout the region.
- NECOG continued to assist the South Dakota Department of Transportation with a road inventory project for all township, city and county roads in the region.
- 5 County Pre-Disaster Mitigation Plan were funded this year and grant applications were submitted for 3 additional Counties.
- 12 cities and counties were assisted with land use planning or municipal ordinances assistance, creation, or revisions.
- Numerous local governments and private businesses were assisted with registering/updating of the System for Award Management. SAM requires active status to be eligible for federal program application and award.
- Provided census information throughout the region utilizing data results of the 2020 Census and subsequent American Community Survey releases.
- Provided ongoing information on numerous grant and loan programs available to Cities and Counties in the region.
- Participated in County association meetings and Municipal League district meetings in the region.

Overall Funding Total

Since 1997, NECOG has assisted its membership in obtaining \$871,604,724 in outside funding assistance. This figure represents \$9,233, for every person in the region (based on 2020 Census). NECOG has also directly received \$10,182,207 in grants and contracts from State, Federal and Local Foundations. This money has been used to provide direct services back to the region.

Acronyms Used in This Report

| | |
|-----------|---|
| ARPA | American Rescue Plan Act |
| CDBG | Community Development Block Grant |
| CWFCP | Consolidated Water Facilities Construction Program |
| CWSRF | Clean Water State Revolving Fund |
| DANR | Department of Agriculture and Natural Resources |
| DANR DWFF | Drinking Water Facilities Funding |
| DANR SCGP | Small Community Planning Grant |
| DANR SSFF | Sanitary/Storm Sewer Facilities Funding |
| DANR SWFF | Small Water Facilities Funding |
| DANR SWMG | Solid Waste Management Grant |
| DANR SWP | State Water Plan |
| DOT | Department of Transportation |
| DOT CAG | Community Access Grant |
| DOT TAP | Transportation Alternative Program |
| DWSRF | Drinking Water State Revolving Fund |
| EDPP | GOED's Economic Development Partnership Program |
| EPA | Environmental Protection Agency |
| FLAP | Federal Land Access Program |
| GF&P RT | GF&P Recreational Trails |
| HMGP | Hazard Mitigation Grant Program |
| JRWDD | James River Water Development District |
| LIP | GOED's Local Infrastructure Improvement Program |
| LWCF | GF&P Land and Water Conservation Fund |
| PDM | Pre-Disaster Mitigation |
| RFCB | Regional Food Business Center |
| SAM | System for Award Management |
| SDCFG | South Dakota Community Foundation Grant |
| SD OEM | Office of Emergency Management |
| USDA RD | United States Department of Agriculture Rural Development |
| USDA EII | USDA Rural Development Economic Impact Initiative |

8

Beadle County



Return On Investment 1997-2023

| | |
|----------------------|--------------|
| Assistance Obtained | \$81,306,531 |
| Does Paid | \$449,649 |
| Return On Investment | 185 to 1 |

Recent Applications - Last 12 Months

| Applicant | Project | Funding Agency | Amount Requested | Amount Approved | Status |
|------------|---|----------------|------------------|-----------------|-----------|
| Huron | Construct Rail Side Line for a business | LIP | \$401,085 | \$401,085 | Approved |
| Huron | Solid Waste Baler Safe Room - Resubmittal | DANR SWMP | \$498,123 | \$300,000 | Approved |
| Huron | Safe Room | FEMA | \$621,004 | | Withdrawn |
| Huron | Safe Room | FEMA | \$1,132,022 | | Pending |
| Huron | Hook Truck | DANR SWMP | \$138,626 | \$83,500 | Approved |
| Wessington | Water Tower & fire hydrants | DANR DWFF | \$673,000 | \$673,000 | Approved |
| Wolsley | Birch Ave. improvements | DOT CAG | \$558,400 | | Denied |
| Wolsley | Fire Truck | USDA RD | \$386,000 | \$386,000 | Approved |
| Wolsley | Wastewater Outfall Line | JRWDD | \$50,000 | \$50,000 | Approved |
| Wolsley | Wastewater Outfall Line | DANR SSFF | \$134,000 | \$134,000 | Approved |

A complete historical list of all funded applications is maintained at the NECOG office

Recent Work Activities

- Prepared and assisted in the development of the 10 applications listed above in Beadle County
- Assisting Counties and Cities with ARPA allocated funding. Initial allocations for Beadle County and Cities is \$6,143,408.
- Worked with Huron to identify potential brownfield sites in the community under an agreement with DANR
- Provided information to Wolsley on ambulance funding options
- Continue to discuss options with Lake Byron for the development of a wastewater collection system
- Discussed future water and wastewater project funding in Huron
- Provided CDBG project administrative assistance to Huron for wastewater improvements
- Provided CWSRF project administrative assistance to Huron for wastewater improvements
- Completed IBMGF project administrative assistance to Huron for Safe Room
- Provided DANR ARPA project administrative assistance to Huron for three grants - water, wastewater and storm water projects
- Provided CWFCP project administrative assistance to Wessington for cleaning and televising
- Provided DWSRF project administrative assistance to Wessington for water improvements
- Provided CWSRF project administrative assistance to Wolsley for wastewater outfall line

NECOG Development Corporation Regional Revolving Loan Fund

Loan Applications Closed - 2023

| Location | Type | Loan Amount | Amount Leveraged | Jobs Created/Retained |
|----------|--------------|-------------|------------------|-----------------------|
| Wolsley | Agricultural | \$342,000 | \$10,000 | 1 |
| Wolsley | Agricultural | \$55,000 | \$0 | 1 |

Since the creation of the NECOG-DC regional revolving loan fund in 1989, Beadle County has received a total of 10 NECOG-DC loans in the amount of \$1,062,000.

Brown County



Return On Investment 1997-2023

| | |
|----------------------|---------------|
| Assistance Obtained | \$261,903,710 |
| Does Paid | \$763,084 |
| Return On Investment | 343 to 1 |

Recent Applications - Last 12 Months

| Applicant | Project | Funding Agency | Amount Requested | Amount Approved | Status |
|--------------|----------------------------|------------------|------------------|-----------------|-------------------|
| Aberdeen | Water Tower | DANR SWP | \$0 | \$0 | Approved |
| Aberdeen | Water Tower | DANR DWFF | \$10,000,000 | \$10,000,000 | Pending |
| Brown County | Landfill Loader | DANR SWMP | \$231,081 | \$92,500 | Approved |
| Claremont | Storm Sewer & Lift Station | DANR SWP | \$0 | \$0 | Approved |
| Claremont | Storm Sewer Improvements | DANR SSFF | \$505,000 | \$505,000 | Approved |
| Columbia | Tank Removal at House | DANR Brownfields | \$103,166 | \$103,166 | Approved |
| Groton | Baseball Concession Stand | J.WCF | \$66,667 | | Denied |
| Groton | Storm Shelter | FEMA | \$382,500 | | Pending |
| Hecla | Wastewater Improvements | DANR SWP | \$0 | \$0 | Approved |
| Hecla | Sanitary Sewer Collapse | JRWDD | \$50,000 | \$50,000 | Approved |
| Hecla | Wastewater Improvements | DANR SSFF | \$4,000,000 | | Deferred by State |
| Hecla | Wastewater Improvements | DANR SSFF | \$2,500,000 | | Pending |

Recent Work Activities

- Prepared and assisted in the development of the 14 applications listed above in Brown County
- Assisting Counties and Cities with ARPA allocated funding. Initial allocations for Brown County and Cities is \$13,092,304.
- Discussed and provided information on zoning issues and possible updates to Brown County ordinances
- Discussed updating Warner's zoning ordinances and future options
- Provided information to Claremont on property maintenance ordinances
- Provided information to Columbia on potential wastewater funding sources
- Provided information to Groton on possible recreational grants for baseball field
- Worked with Aberdeen to identify potential brownfield sites for future redevelopment
- Provided information on RLF funding opportunities to Development Corporation
- Worked with an Aberdeen housing developer on a grant application to SDHDA for infrastructure
- Continue to provide information to WINS entities on potential funding
- Provided information on specific details for multiple funding sources for a jail
- Provided information to Stratford on funding options for a community center
- Provided information to Jobee Acres regarding water funding options
- Provided EDA project administrative assistance to Aberdeen for a new water tower
- Provided DANR ARPA project administrative assistance to Aberdeen for wastewater treatment
- Provided CWSRF project administrative assistance to Aberdeen for wastewater treatment
- Provided CDBG project administrative assistance to Brown County for YMCA expansion
- Completed CDBG project administrative assistance to Frederick for wastewater improvement
- Completed DWSRF project administrative assistance to Groton for water project
- Provided DWSRF project administrative assistance to Groton for waterline project
- Provided DANR ARPA project administrative assistance to Groton for waterline project
- Provided CWSRF project administrative assistance to storm sewer and lift station project
- Completed CWSRF project administrative assistance on 2 funding approvals to Claremont for wastewater improvements
- Provided DANR ARPA project administrative assistance to Pleasant Valley for drinking water
- Provided DWSRF project administrative assistance to Pleasant Valley for drinking water
- Provided CWFCP project administrative assistance to Stratford for wastewater improvement
- Provided CWFCP project administrative assistance to Stratford for water improvement
- Provided DWSRF project administrative assistance to Stratford for water improvement
- Provided DANR ARPA (2) project administrative assistance to WEB Rural Water on two awards
- Provided DWSRF project administrative assistance to WEB Rural Water on water project

NECOG Development Corporation
Regional Revolving Loan Fund

Loan Applications Closed - 2023

| Location | Type | Loan Amount | Amount Leveraged | Jobs Created/Retained |
|----------|-------------|-------------|------------------|-----------------------|
| Aberdeen | Recreation | \$317,500 | \$21,000 | 5.0 |
| Aberdeen | Recreation | \$50,000 | \$5,000 | 1.0 |
| Aberdeen | Hospitality | \$135,000 | \$314,377 | 15.5 |

Since the creation of the NECOG-DC regional revolving loan fund in 1989, Brown County has received a total of 98 NECOG-DC loans in the amount of \$8,616,726.

NECOG-DC also administers a loan fund for the Business Improvement District in downtown Aberdeen.

Campbell County



Return On Investment 1997-2023

| | |
|----------------------|--------------|
| Assistance Obtained | \$10,035,260 |
| Dues Paid | \$196,091 |
| Return On Investment | \$1 to 1 |

Recent Applications - Last 12 Months

| Applicant | Project | Funding Agency | Amount Requested | Amount Approved | Status |
|-----------|---------------------|----------------|------------------|-----------------|----------|
| Herreid | Water Tower & Lines | DANK SWP | \$0 | | Approved |
| Warhawk | PDM Plan | FPMA | \$40,500 | \$40,500 | Approved |

A complete historical list of all funded applications is maintained at the NECOG office

Recent Work Activities

- Prepared and assisted in the development of the 2 applications listed above in Campbell County
- Assisting Counties and Cities with ARPA allocated funding. Initial allocations for Campbell County and Cities is \$394,727.
- Provided information and zoning assistance to Campbell County
- Provided information to Herreid for funding options for water tower and lines project
- Provided information to Herreid on funding for new housing developments
- Provided information to Herreid for swimming pool improvements
- Provided information to Pollock for wastewater improvements
- Completed HMGP project administrative assistance to Campbell County for H&H Study

NECOG Development Corporation
Regional Revolving Loan Fund

Loan Applications Closed - 2023

| Location | Type | Loan Amount | Amount Leveraged | Jobs Created/Retained |
|----------|------|-------------|------------------|-----------------------|
|----------|------|-------------|------------------|-----------------------|

No closed loans in 2023

Since the creation of the NECOG-DC regional revolving loan fund in 1989, Campbell County has received a total of 4 NECOG-DC loans in the amount of \$264,833.

Day County



Return On Investment 1997-2023

| | |
|----------------------|--------------|
| Assistance Obtained | \$77,654,276 |
| Dues Paid | \$259,647 |
| Return On Investment | 299 to 1 |

Recent Applications - Last 12 Months

| Applicant | Project | Funding Agency | Amount Requested | Amount Approved | Status |
|------------|------------------------------|----------------|------------------|-----------------|----------|
| Andover | Park Restroom Upgrades | LWCF | \$19,500 | | Denied |
| Day County | PDM plan update | FEMA | \$12,150 | \$12,150 | Approved |
| Day County | H&H Study County Road #1 | FEMA | \$34,182 | | Pending |
| Waubay | Generator Safe Room | USDA RD | \$53,124 | | Pending |
| Waubay | Safe Room additional funding | FEMA | \$389,146 | \$389,146 | Approved |

A complete historical list of all funded applications is maintained at the NECOG office

Recent Work Activities

- Prepared and assisted in the development of the 5 applications listed above in Day County
- Assisting Counties and Cities with ARPA allocated funding. Initial allocations for Day County and Cities is \$1,594,153.
- Working with Day County on making updates to their zoning ordinances.
- Provided information to Day County & Emergency Manager on multiple projects for home acquisitions, water pumps, storm shelters, EMS building, generators and H&H studies
- Provided information to Webster, Waubay, Greenville and Andover on funding options for recreational projects
- Provided information to Bristol and Waubay on building removal projects
- Provided information to Waubay on housing infrastructure options

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- Assisted developer in Webster and provided community information on a housing infrastructure application that received funding through SDHDA
- Provided CWSRF project administrative assistance to Andover for sewer and storm sewer improvements
- Provided DANR ARPA administrative assistance to Pickered Lake on a wastewater project
- Provided CWSRF administrative assistance to Pickered Lake on a wastewater project
- Completed CDBG project administrative assistance to Pierpont on wastewater project
- Completed USDA RD project administrative assistance to Pierpont on wastewater project
- Provided CDBG project administrative assistance to Waubay on lagoon project
- Provided CWSRF project administrative assistance to Waubay on lagoon project
- Provided DWSRF project administrative assistance to Webster for waterline replacement
- Provided CWFCP project administrative assistance to Webster for water and sewer replacement
- Provided CWSRF project administrative assistance to Webster for wastewater improvements
- Provided DANR ARPA project administrative assistance to Webster for water phase II
- Provided DWSRF project administrative assistance to Webster for water phase II
- Provided DANR ARPA project administrative assistance to Webster for wastewater improvement phase I
- Provided CWSRF project administrative assistance to Webster for wastewater improvements for phase I
- Provided CWSRF project administrative assistance to Webster for stormwater improvements
- Provided HMGP project administrative assistance to Waubay storm shelter project
- Completed HMGP project administrative assistance on multiple Waubay home acquisition and relocation projects
- Provided HMGP project administrative assistance on multiple Day County projects for a home relocation

NECOG Development Corporation

Regional Revolving Loan Fund

Loan Applications Closed - 2023

| Location | Type | Loan Amount | Amount Leveraged | Jobs Created/Retained |
|----------|--------------|-------------|------------------|-----------------------|
| Waubay | Agricultural | \$52,500 | \$77,500 | 14.0 |
| Webster | Hospitality | \$27,900 | \$38,000 | 9.0 |
| Webster | Retail | \$100,000 | \$90,000 | 3.0 |

Since the creation of the NECOG-DC regional revolving loan fund in 1989, Day County has received a total of 29 NECOG-DC loans in the amount of \$1,992,015.

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- Provided information to Ipswich on funding for future phases of their storm sewer project
- Provided information to Ipswich and Ipswich Fire Department regarding funding for a firehall for their volunteer fire department and safe room.
- Provided information to Ipswich regarding funding options for city hall upgrades.
- Working with GOED and Ipswich on infrastructure first project for developing a community CIP
- Provided information to Hosmer for a water tower project and assisted with SAM registration associated with the project
- Provided information to Hosmer for funding options for roads and recreation projects
- Provided information to Roscoe on options for a new city hall and/or ADA compliance renovations
- Provided information to Roscoe on housing infrastructure and childcare funding
- Provided DWSRF project administrative assistance to Roscoe on Phase 1 water project
- Provided CWSRF project administrative assistance to Roscoe on Phase 1 wastewater project
- Provided CWFCP project administrative assistance to Roscoe on a Phase 1 water project
- Provided DWCP project administrative assistance to Roscoe on Phase 1 water project
- Provided CWSRF project administrative assistance to Roscoe on Phase 2 wastewater project
- Provided CWFCP project administrative assistance to Roscoe on Phase 2 wastewater project
- Provided BAB project administrative assistance to Roscoe on Phase 2 wastewater project
- Provided DWSRF project administrative assistance to Roscoe on Phase 2 water project
- Provided USDA RD project administrative assistance to Bowdle on a water/wastewater project
- Provided USDA RD project administrative assistance to Bowdle on a road project
- Provided CWSRF project administrative assistance to Bowdle on a wastewater project
- Provided DANR ARPA project administrative assistance to Bowdle on a wastewater project
- Provided CWSRF project administrative assistance to Ipswich on a storm sewer project
- Provided DANR ARPA project administrative assistance to Ipswich on a storm sewer project
- Provided DWSRF project administrative assistance to Mina Lake Sanitary District on a water meter project
- Provided DANR ARPA project administrative assistance to Mina Lake Sanitary District on a water meter project

NECOG Development Corporation

Regional Revolving Loan Fund

Loan Applications Closed - 2023

| Location | Type | Loan Amount | Amount Leveraged | Jobs Created/Retained |
|----------|------|-------------|------------------|-----------------------|
|----------|------|-------------|------------------|-----------------------|

No Loans Closed in 2023.

Since the creation of the NECOG-DC regional revolving loan fund in 1989, Edmunds County has received a total of 23 NECOG-DC loans in the amount of \$1,705,322.

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Edmunds County



Return On Investment 1997-2023

| | |
|----------------------|--------------|
| Assistance Obtained | \$45,865,044 |
| Dues Paid | \$226,395 |
| Return On Investment | 203 to 1 |

Recent Applications - Last 12 Months

| Applicant | Project | Funding Agency | Amount Requested | Amount Approved | Status |
|-----------|------------------------------|----------------|------------------|-----------------|----------|
| Bowdle | Wastewater Improvements | DANR SSFP | \$405,000 | \$405,000 | Approved |
| Bowdle | Wastewater Improvements | DANR SWP | \$0 | \$0 | Approved |
| Roscoe | Morgan Ave Road Improvements | DOT CAG | \$786,000 | | Denied |

A complete historical list of all funded applications is maintained at the NECOG office

Recent Work Activities

- Prepared and assisted in the development of the 3 applications listed above in Edmunds County
- Assisting Counties and Cities with ARPA allocated funding. Initial allocations for Edmunds County and Cities is \$1,069,578.
- Provided assistance to Edmunds Central School County with their redistricting process using GIS mapping and 2020 census information
- Provided information to Edmunds County on zoning ordinances
- Worked with Ipswich to identify potential brownfield sites in the community under an agreement with DANR
- Provided information to Edmunds County towns on Recreation grant opportunities
- Provided information to Edmunds County towns on road grant opportunities
- Provided information to Bowdle and their fire department on funding options for an addition to their firehall

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Faulk County



Return On Investment 1997-2023

| | |
|----------------------|--------------|
| Assistance Obtained | \$23,095,668 |
| Dues Paid | \$205,981 |
| Return On Investment | 112 to 1 |

Recent Applications - Last 12 Months

| Applicant | Project | Funding Agency | Amount Requested | Amount Approved | Status |
|--------------|----------------------------------|----------------|------------------|-----------------|----------|
| Cresbard | Water Project | CDBG | \$770,000 | \$770,000 | Approved |
| Cresbard | Water Project Additional Funding | DANR DWTF | \$1,912,410 | \$1,912,410 | Approved |
| Faulk County | PDM Plan | YEMA | \$12,150 | | Pending |
| Faulk County | Ambulance | USDA RD | \$210,000 | | Pending |
| Faulk County | County Truck | USDA RD | \$220,000 | | Pending |
| Seneca | Water meters and lines | DANR SWP | \$0 | \$0 | Approved |
| Seneca | Water study | DANR SCFG | \$8,000 | \$8,000 | Approved |
| Seneca | Water meters and lines | DANR DWPF | \$440,800 | | Pending |

A complete historical list of all funded applications is maintained at the NECOG office

Recent Work Activities

- Prepared and assisted in the development of the 8 applications listed above in Faulk County
- Assisting Counties and Cities with ARPA allocated funding. Initial allocations for Faulk County and Cities is \$620,948.

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- Provided information on Faulk County's zoning and administrative process
- Assisted with the adoption of a zoning ordinance for hazardous pipelines
- Provided information to Faulkton on new community center utilizing multiple funding sources
- Provided information to Faulkton on funding options for water meters
- Provided information to Faulk County towns on Recreation grant opportunities
- Provided information to Faulk County towns on road grant opportunities
- Provided information to Faulk County on housing infrastructure funds available
- Provided information to Faulkton Area Development Corporation on multiple potential projects
- Working with Seneca on water meters grant/loan funding options
- Provided DWSRF project administrative assistance to Cresbard on water project
- Provided DWSRF (2) project administrative assistance to Cresbard on water project
- Provided CWSRF project administrative assistance to Cresbard on wastewater project
- Provided CWFCP project administrative assistance to Cresbard on water project
- Provided CDBG project administrative assistance to Cresbard on water project
- Provided CWSRF project administrative assistance to Seneca on wastewater project
- Provided DANR ARPA project administrative assistance to Seneca on wastewater project

NECOG Development Corporation

Regional Revolving Loan Fund

Loan Applications Closed - 2023

| Location | Type | Loan Amount | Amount Leveraged | Jobs Created/Retained |
|----------|--------|-------------|------------------|-----------------------|
| Faulkton | Retail | \$420,000 | \$980,000 | 7.0 |

Since the creation of the NECOG-DC regional revolving loan fund in 1989, Faulk County has received a total of 3 NECOG-DC loans in the amount of \$585,000.

2023 Performance Report - Page 16

Hand County

Return On Investment 1997-2023

| | |
|----------------------|---------------|
| Assistance Obtained | \$133,328,436 |
| Dues Paid | \$214,709 |
| Return On Investment | 621 to 1 |

Recent Applications - Last 12 Months

| Applicant | Project | Funding Agency | Amount Requested | Amount Approved | Status |
|--------------|------------------------------------|----------------|------------------|-----------------|----------|
| Hand County | PDM Plan | FEMA | \$12,150 | | Pending |
| Miller | Safefroom at JC Terry Ballpark | FEMA | \$498,100 | | Pending |
| Miller | Phase 4 Water & Wastewater | USDA RD | \$4,144,560 | | Pending |
| St. Lawrence | Phase 2 Waterlines, ground storage | DANR DWFP | \$940,000 | \$940,000 | Approved |
| St. Lawrence | Phase 2 wastewater lines & lagoon | DANR SSRF | \$1,138,000 | \$1,138,000 | Approved |

A complete historical list of all funded applications is maintained at the NECOG office

Recent Work Activities

- Prepared and assisted in the development of the 5 applications listed above in Hand County
- Assisting Counties and Cities with ARPA allocated funding. Initial allocations for Hand County and Cities is \$900,884.
- Worked with Miller to identify potential brownfield sites in the community under an agreement with DANR
- Working with GOED and Miller on infrastructure first project for developing a community CIP
- Provided information to Hand County on zoning ordinances on options for updates
- Assisted On Hand Development Corporation with application for housing infrastructure
- Provided information to St. Lawrence on recreational grant projects
- Discussed funding options for upgrades at the Mid-Dakota Water Treatment Plant

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- Completed USDA RD project administrative assistance to Miller for Phase 3 water, wastewater and storm sewer project
- Completed CWSRF project administrative assistance to Miller for Phase 3 wastewater and storm sewer project
- Completed CWFCP project administrative assistance to Miller for Phase 3 wastewater and storm sewer project
- Completed DWSRF project administrative assistance to Miller for Phase 3 water project
- Completed CWFCP project administrative assistance to Miller for Phase 3 water project
- Provided DANR ARPA project administrative assistance to Miller for Phase 4 water project
- Provided DWSRF project administrative assistance to Miller for Phase 4 water project
- Provided DANR ARPA project administrative assistance to Miller for Phase 4 wastewater project
- Provided CWSRF project administrative assistance to Miller for Phase 4 wastewater project
- Provided DANR ARPA project administrative assistance to Mid Dakota for water improvements
- Provided DWSRF project administrative assistance to Mid Dakota for water improvements
- Provided CWFCP project administrative assistance to Mid Dakota for water improvements
- Provided DWSRF project administrative assistance to St. Lawrence for water project
- Provided CWSRF project administrative assistance to St. Lawrence for wastewater project
- Provided CWFCP project administrative assistance to St. Lawrence for wastewater project
- Provided BAD project administrative assistance to St. Lawrence for wastewater project
- Provided CWSRF project administrative assistance to St. Lawrence Phase 2 for wastewater project
- Provided DWSRF project administrative assistance to St. Lawrence Phase 2 for water project

NECOG Development Corporation

Regional Revolving Loan Fund

Loan Applications Closed - 2023

| Location | Type | Loan Amount | Amount Leveraged | Jobs Created/Retained |
|----------|------|-------------|------------------|-----------------------|
|----------|------|-------------|------------------|-----------------------|

No closed loans in 2023

Since the creation of the NECOG-DC regional revolving loan fund in 1989, Hand County has received a total of 6 NECOG-DC loans in the amount of \$442,878.

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Marshall County

Return On Investment 1997-2023

| | |
|----------------------|--------------|
| Assistance Obtained | \$65,212,927 |
| Dues Paid | \$237,648 |
| Return On Investment | 280 to 1 |

Recent Applications - Last 12 Months

| Applicant | Project | Funding Agency | Amount Requested | Amount Approved | Status |
|-----------------|--------------------------------|----------------|------------------|-----------------|----------|
| Britton | Baseball Field Improvements | LWCF | \$144,000 | \$144,000 | Approved |
| Britton | Road improvements for 8th Ave. | DOT CAG | \$60,000 | | Denied |
| Marshall County | PDM Plan | FEMA | \$12,150 | \$12,150 | Approved |

A complete historical list of all funded applications is maintained at the NECOG office

Recent Work Activities

- Prepared and assisted in the development of the 3 applications listed above in Marshall County
- Assisting Counties and Cities with ARPA allocated funding. Initial allocations for Marshall County and Cities is \$1,366,268.
- Provided assistance to Marshall County with zoning issues
- Provided information to Volkm on water/sewer funding options and generator funding
- Working with Britton on a possible application for infrastructure improvements for a business expansion
- Provided Britton with information on housing studies and housing infrastructure
- Provided information to Britton on funding options for water/wastewater improvements for the industrial park
- Provided information to Britton funding options for a generator at the event center
- Discussed with Eden zoning options for regulating development in the community
- Provided BMGP project administrative assistance to Britton for generator project
- Provided DANR ARPA project administrative assistance to Britton for lift station & sewer project
- Provided CWSRF project administrative assistance to Britton for lift station & sewer project

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- Provided DANR ARPA project administrative assistance to BDM Rural Water for water improvements
- Provided DWSRF project administrative assistance to BDM Rural Water for water improvements

NECOG Development Corporation

Regional Revolving Loan Fund

Loan Applications Closed - 2023

| Location | Type | Loan Amount | Amount Leveraged | Jobs Created/Retained |
|----------|------|-------------|------------------|-----------------------|
|----------|------|-------------|------------------|-----------------------|

No closed loans in 2023

Since the creation of the NECOG-DC regional revolving loan fund in 1989, Marshall County has received a total of 19 NECOG-DC loans in the amount of \$782,036.

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- Provided information to Eureka on grant funding option for AED's
- Provided USDA RD project administrative assistance to Eureka for wastewater project

NECOG Development Corporation

Regional Revolving Loan Fund

Loan Applications Closed - 2023

| Location | Type | Loan Amount | Amount Leveraged | Jobs Created/Retained |
|----------|------|-------------|------------------|-----------------------|
|----------|------|-------------|------------------|-----------------------|

No Closed Loans in 2023

Since the creation of the NECOG-DC regional revolving loan fund in 1989, McPherson County has received a total of 21 NECOG-DC loans in the amount of \$1,087,523.

2023 Performance Report - Page 22

McPherson County



Return On Investment 1997-2023

| | |
|----------------------|--------------|
| Assistance Obtained | \$26,296,576 |
| Dues Paid | \$212,099 |
| Return On Investment | 124 to 1 |

Recent Applications - Last 12 Months

| Applicant | Project | Funding Agency | Amount Requested | Amount Approved | Status |
|-----------|-----------------------------------|-----------------|---------------------|---------------------|----------|
| Eureka | Commercial Bldg Demolition | DANR Brownfield | \$255,189 estimated | \$255,189 estimated | Approved |
| Eureka | Tank Removal for Private Business | DANR Brownfield | \$45,000 estimated | | Pending |
| Leola | Leola Ave Improvements | DOT CAG | \$600,000 | | Denied |
| McPherson | PDM Plan | FEMA | \$12,150 | \$12,150 | Approved |

A complete historical list of all funded applications is maintained at the NECOG office

Recent Work Activities

- Prepared and assisted in the development of the 4 applications listed above in McPherson County
- Assisting Counties and Cities with ARPA allocated funding. Initial allocations for McPherson County and Cities is \$692,972.
- Working with McPherson County on updating zoning ordinances, maps and administrative process for the County's zoning
- Worked with McPherson County on reviewing a zoning ordinance for hazardous pipelines
- Provided information to the County, Eureka and Leola on zoning jurisdictions
- Worked with Eureka to identify potential brownfield sites in the community under an agreement with DANR
- Provided information to Leola and Eureka on Recreational grants
- Provided information to Eureka on housing infrastructure funding
- Provided information to Eureka regarding funding available for tearing down city owned commercial properties

2023 Performance Report - Page 21

Potter County



Return On Investment 1997-2023

| | |
|----------------------|-------------|
| Assistance Obtained | \$9,531,253 |
| Dues Paid | \$211,623 |
| Return On Investment | 45 to 1 |

Recent Applications - Last 12 Months

| Applicant | Project | Funding Agency | Amount Requested | Amount Approved | Status |
|-----------|--------------------------|----------------|------------------|-----------------|---------|
| Potter | PDM Plan Update | FEMA | \$12,150 | | Pending |
| Potter | Airport Road Improvement | DOT CAG | \$600,000 | | Denied |

A complete historical list of all funded applications is maintained at the NECOG office

Recent Work Activities

- Prepared and assisted in the development of the 2 applications listed above in Potter County
- Assisting Counties and Cities with ARPA allocated funding. Initial allocations for Potter County and Cities is \$690,450.
- Provided information to Gettysburg on water and wastewater funding
- Provided information along with District III on the development of County wide parcel project with Potter County
- Worked with Gettysburg to identify potential brownfield sites in the community under an agreement with DANR
- Provided information to Gettysburg on possible funding opportunities for multiple projects including recreation, roads, community building, tree grants and storm shelter at the fairgrounds
- Provided information to Haven on funding options for swimming pool improvements

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NECOG Development Corporation
Regional Revolving Loan Fund

Loan Applications Closed - 2023

| Location | Type | Loan Amount | Amount Leveraged | Jobs Created/Retained |
|-------------------------|------|-------------|------------------|-----------------------|
| No Closed Loans in 2023 | | | | |

Since the creation of the NECOG-DC regional revolving loan fund in 1989, Potter County has received a total of 12 NECOG-DC loans in the amount of \$704,767.

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- Provided DANR ARPA project administrative assistance to Tulare for wastewater project
- Provided CWSRF project administrative assistance to Tulare for wastewater project
- Provided USDA RD project administrative assistance to Redfield for water and sewer project

NECOG Development Corporation
Regional Revolving Loan Fund

Loan Applications Closed - 2023

| Location | Type | Loan Amount | Amount Leveraged | Jobs Created/Retained |
|----------|---------|-------------|------------------|-----------------------|
| Athol | Service | \$20,000 | \$5,000 | 5.0 |

Since the creation of the NECOG-DC regional revolving loan fund in 1989, Spink County has received a total of 40 NECOG-DC loans in the amount of \$3,341,714.

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Spink County



Return On Investment 1997-2023

| | |
|----------------------|--------------|
| Assistance Obtained | \$58,787,787 |
| Dues Paid | \$272,558 |
| Return On Investment | 216 to 1 |

Recent Applications - Last 12 Months

| Applicant | Project | Funding Agency | Amount Requested | Amount Approved | Status |
|--------------|---------------------------------------|----------------|------------------|-----------------|----------|
| Doland | Road Improvements 3rd, 4th, & Montana | DOT CAG | \$494,131 | | Denied |
| Spink County | PDM plan | FEMA | \$12,150 | \$12,150 | Approved |

A complete historical list of all funded applications is maintained at the NECOG office

Recent Work Activities

- Prepared and assisted in the development of the 2 applications listed above in Spink County
- Assisting Counties and Cities with ARPA allocated funding. Initial allocations for Spink County and Cities is \$1,874,996.
- Discussed with Spink County zoning ordinance issues and provided information
- Provided information to Redfield on possible recreational projects
- Provided information to Doland on possible options for a failing building structure
- Provided information to Mallette on multiple projects including roads
- Provided information to Mallette on housing infrastructure and potential funding
- Provided information to Redfield and Spink County on funding options for EMS building
- Provided information to Bradford on water and sewer planning grants
- Provided DWSRF project administrative assistance to Northville for water project
- Provided DANR ARPA project administrative assistance to Northville for water project
- Completed CDBG project administrative assistance to Tulare for water project
- Completed DWSRF project administrative assistance to Tulare for water project
- Completed CWFCP project administrative assistance to Tulare for water project

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Walworth County



Return On Investment 1997-2023

| | |
|----------------------|--------------|
| Assistance Obtained | \$78,593,156 |
| Dues Paid | \$248,362 |
| Return On Investment | 316 to 1 |

Recent Applications - Last 12 Months

| Applicant | Project | Funding Agency | Amount Requested | Amount Approved | Status |
|-----------|-------------------------|----------------|------------------|-----------------|----------|
| Java | Water Improvements | DANR SWP | \$0 | \$0 | Approved |
| Mobridge | Wastewater Improvements | DANR SWP | \$0 | \$0 | Approved |
| Mobridge | Wastewater Improvements | CDBG | \$2,050,000 | \$1,029,000 | Approved |
| Mobridge | Wastewater Improvements | DANR SSFF | \$7,350,000 | | Pending |
| WarHawk | PDM Plan | FEMA | \$40,500 | \$40,500 | Approved |

A complete historical list of all funded applications is maintained at the NECOG office

Recent Work Activities

- Prepared and assisted in the development of the 5 applications listed above in Walworth County
- Assisting Counties and Cities with ARPA allocated funding. Initial allocations for Walworth County and Cities is \$1,853,055.
- Provided assistance to Walworth County on zoning administrative issues and working on possible updates to zoning ordinance
- Provided information to Walworth County on funding opportunities for infrastructure for a large agricultural development
- Provided information to Akaska on municipal ordinance issues

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- Provided information on possible funding options for water and wastewater improvements in Mohridge
- Provided information to Mohridge on funding options for a firehall
- Provided information to Mohridge on funding options for park improvements
- Provided information to Mohridge regarding funding for daycare improvements
- Provided information to Selby on road improvements around the school
- Provided information to Selby regarding funding for a community center
- Provided USDA RD project administrative assistance to Mohridge hospital for a renovation and expansion project
- Provided CDBG project administrative assistance to Mohridge for wastewater pump project
- Provided CDBG project administrative assistance to Mohridge for treatment plant upgrades
- Provided DANR ARPA project administrative assistance to Mohridge for water project
- Provided DWSRF project administrative assistance to Mohridge for water project
- Completed IHGCP project administrative assistance to Walworth County for H&H Study

NECOG Development Corporation

Regional Revolving Loan Fund

Loan Applications Closed - 2023

| Location | Type | Loan Amount | Amount Leveraged | Jobs Created/Retained |
|----------|---------|-------------|------------------|-----------------------|
| Mohridge | Service | \$145,000 | \$175,000 | 4.5 |

Since the creation of the NECOG-DC regional revolving loan fund in 1989, Walworth County has received a total of 21 NECOG-DC loans in the amount of \$2,064,855.



Kay Park Recreation

Making People Places. People Friendly Since 1954

Sales@kaypark.com; www.kaypark.com
1301 Pine Street
Janesville, IA 50647-1028
Phone: 800-553-2476; Fax: 319-987-2127

Sales Quote

Page 1 of 1

Quote ID: 01192401SD
Quote Date: 01/19/2024
Date Printed: 01/22/2024
Prepared By: KAMMEYER, BROOKLYN

XDIRCT

Quote To: CITY OF MILLER

Ship To:

MILLER, SD 57362

Contact: SHEILA COSS

Phone:

Fax:

E-Mail: finance.office@cityofmiller.com

WEB

CITYOF

Carrier: DOTY

Payment Terms:

- ☒ 24 Hour Call Ahead
☒ Liftgate
☐ Residential Delivery

| Item | Model and Description (Below) | Color Information (If Applicable) | Unit Price (\$) | Qty | Item Total (\$) |
|------|--|-----------------------------------|-----------------|-----|-----------------|
| 1. | KPBT BAG TOSS ALL CONCRETE (SET OF TWO BOARDS, BAGS NOT INCLUDED) | | \$1,324.00 | 2 | \$2,648.00 |
| 2. | KPBTLOGOSTOCK LOGO APPLIED WITH IN STOCK COLORS ONLY | | \$700.00 | 2 | \$1,400.00 |

Total Weight: 2656 Lbs.

D# 248088

Sub-Total: \$4,048.00
Shipping/Handling: \$690.00
Tax - If Applicable: ~~\$293.76~~
Total Amount: ~~\$5,031.76~~

- ☒ Freight charges do not include off loading unless liftgate is checked.
☒ Freight charges may vary due to fuel surcharges.
☒ Site preparation and assembly not included.

~~Due to volatile material costs quotes are only good for 15 days.~~

Any added sales tax is based on the Ship To state. It can be removed with a valid sales tax exemption.

4738.00

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Doty & Sons Concrete Products, Inc.

1275 East State Street
Sycamore, IL 60178

Phone: 800-233-3907

Fax: 815-895-8035

Quotation

| Date | Quotation Number |
|-----------|------------------|
| 1/31/2024 | 248213 |

| Name / Address |
|---|
| CITY OF MILLER SHEILA COSS 120 W 2ND ST MILLER, SD 57362 |
| Customer Phone |
| |

| Ship To |
|---|
| CITY OF MILLER SHEILA COSS 120 W 2ND ST MILLER, SD 57362 |
| Customer E-Mail |
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|-------------|--|-------|-------|-----|---------------|----------|
| Project/Job | | Terms | FOB | Rep | Ship Via | |
| | | | 57362 | JD | MOTOR FREIGHT | |
| Item | Description | | | Qty | Price Each | Total |
| BYOB5533 | ALL CONCRETE BAG TOSS GAME SET. SIZE: 55" LONG X 31" WIDE. EACH SET CONSISTS OF TWO PERMANENT CONCRETE BOARDS INCLUDES TWO COATS OF SEALER. BAGS AVAILABLE BUT NOT INCLUDED IN THIS PRICE. | | | 2 | 1,175.00 | 2,350.00 |
| CUSTOM | CUSTOM PAINTED TOP - PANTONE NUMBER MUST BE PROVIDED | | | 2 | 137.50 | 275.00 |
| LOGO | CUSTOM LOGO, AS PER YOUR APPROVED LAYOUT, APPLIED TO BOTH BOARDS - PAINTED WHITE | | | 2 | 350.00 | 700.00 |
| SH2 | PACKING AND SHIPPING WITH LIFTGATE SERVICE - SEE COMPLETE DESCRIPTION BELOW. | | | 2 | 320.00 | 640.00 |
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Quoted by:

Signature:

Date:

Doty & Sons Concrete Products, Inc.

1275 East State Street
Sycamore, IL 60178

Phone: 800-233-3907

Fax: 815-895-8035

Quotation

| Date | Quotation Number |
|-----------|------------------|
| 1/31/2024 | 248213 |

| |
|---|
| Name / Address |
| CITY OF MILLER SHEILA COSS 120 W 2ND ST MILLER, SD 57362 |
| Customer Phone |
| |

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|---|
| Ship To |
| CITY OF MILLER SHEILA COSS 120 W 2ND ST MILLER, SD 57362 |
| Customer E-Mail |
| |

| Project/Job | Terms | FOB | Rep | Ship Via |
|--------------|---|-------|------------|---------------|
| | | 57362 | JD | MOTOR FREIGHT |
| Item | Description | Qty | Price Each | Total |
| SH2D | SH2 DESCRIPTION - ALL SHIPPING CHARGES SHOWN ABOVE. SHIPPED BY MOTOR FREIGHT CARRIER WITH LIFTGATE GROUND SERVICE (ON PALLETS). SHIPPED TO ONE BUSINESS ADDRESS AND LOWERED TO THE GROUND AT ONE LOCATION ONLY. YOUR PERSONNEL MUST MEET DRIVER WITHOUT DELAY FOR INSPECTION OF SHIPMENT. CUSTOMER TO UNPACK ITEMS AND SET AT SPECIFIC SITES. DELIVERY FEES ARE BASED ON FUEL PRICES TODAY. BECAUSE OF UNCERTAIN FUEL COSTS IN THE FUTURE, WE RESERVE THE RIGHT TO ADD OR SUBTRACT ANY CHANGE IN FUEL COSTS IN EFFECT ON THE DAY OF DELIVERY. ADDITIONAL FREIGHT COMPANY SERVICES, IF NEEDED, MUST BE SPECIFIED ON PURCHASE ORDER AND CHARGES WILL BE ADDED ONTO FINAL BILLING. | | 0.00 | 0.00 |
| | TAX EXEMPT ORGANIZATIONS | | 0.00% | 0.00 |
| Total | | | \$3,965.00 | |

IF YOU WISH TO PLACE AN ORDER, PLEASE SIGN AND DATE WHERE INDICATED AND RETURN BY FAX. THANK YOU FOR THE OPPORTUNITY TO SUBMIT THE ABOVE QUOTATION. THE INDICATED PRICE IS VALID FOR 30 DAYS.
NOTE: ANY CHANGE IN ITEM OR QUANTITY WILL REQUIRE A REBID.

| | |
|-------------------|--------------|
| Quoted by: | |
| Signature: | Date: |

City

Helms & Associates

416 Production Street N.
Aberdeen, SD 57401-8194
Tel: (605) 225-1212 Fax: (605) 225-3189
BOBB@HELMSENGINEERING.COM

Invoice

CITY OF MILLER
120 West 2nd Street
MILLER, SD 57362-

Invoice Date: Jan 23, 2024

Invoice Num: 32969

Billing Through: Jan 20, 2024

MILLER AIRPORT TAXIWAY RECONSTRUCTION & ACCESS ROAD DESIGN (A8967:02) - Managed by (205)

AIP # 3-46-0035-015-2024

AGREEMENT DATED 12/06/2023

INVOICE TWO

| Project ID | Project Name | Contract Amount | % Comp. | Previously Billed | Amount Due |
|------------|--|-----------------|---------|-------------------|------------|
| A8967:02 | MILLER AIRPORT TAXIWAY RECONSTRUCTION & ACCESS ROAD DESIGN | \$84,960.27 | 8.00 | \$5,097.62 | \$1,699.20 |

Total Amount Due: \$1,699.20

This invoice is due upon receipt

VERIFICATION OF CLAIM I declare and affirm under the penalties of perjury that this claim has been examined by me and to the best of my knowledge and belief, is in all things true and correct. Dated this 23rd day of Jan 2024.
HELMS AND ASSOCIATES *[Signature]*

APPROVAL:

BY: _____

TITLE: _____

DATE: _____

Account Summary

| Services BTD | Expenses BTD | Billed To Date | Paid To Date | Balance Due |
|--------------|--------------|----------------|--------------|-------------|
| \$ 6,796.82 | \$ 0.00 | \$ 6,796.82 | \$ 5,097.62 | \$ 1,699.20 |

SPN & ASSOCIATES

ENGINEERS & SURVEYORS

INVOICE

CITY OF MILLER
120 WEST 2ND
MILLER, SD 57362

Schnucker, Paul, Nohr and Associates
2100 North Sanborn Blvd -- PO Box 398
Mitchell SD 57301-0398
Phone (605) 996-7761
Fax (605) 996-0015
www.spn-assoc.com

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|-----------------|--------------|-------------|-------|
| Invoice Date | Jan 28, 2024 | Invoice Num | 33056 |
| Billing Through | Jan 27, 2024 | | |

Miller Phase IV - Wastewater Preliminary Design Phase
Billing period 10/29/23 thru 1/27/24

| Project ID | Project Name | Contract Amount | % Complete | Previously Billed | Amount Due |
|--------------|--|-----------------|------------|-------------------|------------|
| M16085-02.WW | MILLER PHASE IV UTILITY IMPROVEMENTS - SANITARY SEWER - DESIGN | \$13,000.00 | 60.00 | \$2,600.00 | \$5,200.00 |

Total Amount Due \$5,200.00
This invoice is due upon receipt

VERIFICATION OF CLAIM

I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.

Dated this 27th day of JAN. 2024

Schnucker, Paul, Nohr & Associates
[Signature]
Signed

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.

SPN & ASSOCIATES

ENGINEERS & SURVEYORS

INVOICE

CITY OF MILLER
120 WEST 2ND
MILLER, SD 57362

Schnucker, Paul, Nohr and Associates
2100 North Sanborn Blvd -- PO Box 398
Mitchell SD 57301-0398
Phone (605) 996-7761
Fax (605) 996-0015
www.spn-assoc.com

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|-----------------|--------------|-------------|-------|
| Invoice Date | Jan 28, 2024 | Invoice Num | 33057 |
| Billing Through | Jan 27, 2024 | | |

Miller Phase IV - Water Storage Preliminary Design Phase
Billing period 10/29/23 thru 1/27/24

| Project ID | Project Name | Contract Amount | % Complete | Previously Billed | Amount Due |
|--------------|---|-----------------|------------|-------------------|------------|
| M16085-02.WS | MILLER PHASE IV UTILITY IMPROVEMENTS - WATER STORAGE - DESIGN | \$8,000.00 | 100.00 | \$2,000.00 | \$6,000.00 |

Total Amount Due \$6,000.00
This invoice is due upon receipt

VERIFICATION OF CLAIM

I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.

Dated this 28th day of JAN. 2024

Schnucker, Paul, Nohr & Associates
[Signature]
Signed

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.

SPN & ASSOCIATES

ENGINEERS & SURVEYORS

INVOICE

CITY OF MILLER
120 WEST 2ND
MILLER, SD 57362

Schnucker, Paul, Nohr and Associates
2100 North Sanborn Blvd — PO Box 398
Mitchell, SD 57301-0398
Phone (605) 996-7761
Fax (605) 996-0015
www.spn-assoc.com


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|-----------------|--------------|-------------|-------|
| Invoice Date | Jan 28, 2024 | Invoice Num | 33058 |
| Billing Through | Jan 27, 2024 | | |

Miller Phase IV - Water Preliminary Design Phase
Billing period 10/29/23 thru 1/27/24

| Project ID | Project Name | Contract Amount | % Complete | Previously Billed | Amount Due |
|------------|--|-----------------|------------|-------------------|-------------|
| M16085-02W | MILLER PHASE IV UTILITY IMPROVEMENTS - WATER MAIN - DESIGN | \$126,000.00 | 60.00 | \$75,240.00 | \$50,400.00 |

Total Amount Due \$50,400.00
This invoice is due upon receipt.

VERIFICATION OF CLAIM
I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.
Dated this 28th day of Jan, 2024

Schnucker, Paul, Nohr & Associates

Signed

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.

SPN & ASSOCIATES

ENGINEERS & SURVEYORS

INVOICE

CITY OF MILLER
120 WEST 2ND
MILLER, SD 57362

Schnucker, Paul, Nohr and Associates
2100 North Sanborn Blvd — PO Box 398
Mitchell, SD 57301-0398
Phone (605) 996-7761
Fax (605) 996-0015
www.spn-assoc.com

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|-----------------|--------------|-------------|-------|
| Invoice Date | Jan 29, 2024 | Invoice Num | 33059 |
| Billing Through | Jan 27, 2024 | | |

Miller Phase IV - Abandon Wells - Preliminary Design Phase
Billing period through: 1/27/2024

| Project ID | Project Name | Contract Amount | % Complete | Previously Billed | Amount Due |
|-------------|--|-----------------|------------|-------------------|------------|
| M16085-02AW | MILLER PHASE IV UTILITY IMPROVEMENTS- ABANDON WELLS - DESIGN | \$2,000.00 | 100.00 | \$0.00 | \$2,000.00 |

Total Amount Due \$2,000.00
This invoice is due upon receipt.

VERIFICATION OF CLAIM
I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.
Dated this 29th day of Jan, 2024

Schnucker, Paul, Nohr & Associates

Signed

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.

QUOTATION FORM
NORTHWEST PIPE FITTINGS, INC. OF HURON

441 ARIZONA AVE. NW
 HURON, SD 57350-4501
 PHONE 605-352-8531 : FAX # 605-352-7027

NOT FOR SHIPPING
 MATERIAL MAY NOT BE SHIPPED
 FROM THIS DOCUMENT

TO: CITY OF MILLER
 120 W 2ND ST
 MILLER, SD 57362

DATE: 10/26/23 NO. 50420
 TO DATE: 11/26/23
 JOB: DRAINAGE
 TERMS: 2% 10TH PROX NET 30
 FOB: MILLER
 PREP. BY BRETT A. PEARSON

WE ARE PLEASED TO QUOTE YOU ON THE FOLLOWING MATERIAL

PAGE: 1

| Qty | Part Number | Description | Price... | Extended |
|------------------|-------------|---|----------|---------------------|
| 1 | | ==> 10" PERFORATED SGLE WALL CULVERT | | |
| 1040 | | 10" X 520' SGLE WALL PERF MAXI COIL W/SOCK | 6.45 | 6708.00 |
| 160 | | 10" X 20' SGLE WALL PERF CULVERT W/SOCK | 6.45 | 1032.00 |
| 9 | 4521336 | 1011AA 10 SPLIT COUPLER | 17.53 | 157.77 |
| | | | | ----- 7897.77 |
| 2 | | ==> 12" PERFORATED SGLE WALL CULVERT | | |
| 990 | | 12" X 330' SGLE WALL PERF MAXI COIL W/SOCK | 8.31 | 8226.90 |
| 220 | | 12" X 20' SGLE WALL PERF CULVERT W/SOCK | 8.31 | 1828.20 |
| 13 | 4525208 | 1265AA 12" DUAL WALL SPLIT CPLG | 19.77 | 257.01 |
| | | | | ----- 10312.11 |
| QUOTATION TOTALS | | | | 18209.88 |

ALL QUANTITIES & PRODUCTS ARE SUBJECT TO VERIFICATION BY BIDDING CONTRACTOR.
 APPROVED SHOP DRAWINGS REQUIRED BEFORE ORDERING SPECIFIED ITEMS.

From: Camden Hofer <chofer@spn-assoc.com>
Sent: Monday, January 29, 2024 5:57 PM
To: Sheila Coss
Subject: Phase 4 Notes
Attachments: Phase 4 Design Meeting.docx

Sheila,

I made this brief record of the meeting. It is a really quick write-up so use this carefully. What I glean from the discussion is that the committee would not officially decide anything so the council must make the following decisions asap (we are out of time for design purposes)

1. Confirm the decision to forgo the sanitary plan. (I do not recommend this). Change to sewer option 2 to save roughly \$0.5 million. This will sacrifice the extra expense made so far to get the deep sewer. But it will save significant cost. I want to reiterate that this sewer project is a part of the overall phase 3 plan. Phase 3 served the city as a whole, just like Phases 1 and 2. When there is mention of this sewer being only for the development, it is not really true (although I can see why that is the thought since when separated out this part has that main function.) If it helps we can call this a continuation of the Phase 3 project.
2. Eliminate the Donlin sanitary sewer improvements. I hear mixed thoughts about the impact of this. Terry should be able to recommend on this option based on the existing sewer's condition.
3. Decide if we move ahead with bidding the sanitary sewer, water storage improvements and/or the well abandoning. Or is all of this on hold with the water project until RD funding is known.
4. We could bid the sanitary sewer project separately to provide the sewer service to the development and wait on the water project.
5. Decide on the ability of self funding additional street work that is not eligible in the water funding. Do any of the extra street areas need to be bid with the water project?
6. The costs of water system purchase for On Hand (which will be reimbursed plus 10%) needs to be planned.
7. The city labor for installing the water system for On Hand needs to be planned. There is also observation of the utilities that is by the city along with installation of gravel, blotter and grading.

Thanks,

Camden A. Hofer, P.E.
Project Engineer
SPN and Associates
2100 North Sanborn Blvd.
PO Box 398
Mitchell, SD 57301
Phone: 605 996-7761

Miller Phase 4

1-26-24

Design meeting with city and On Hand

Sanitary sewer option. No one in favor of planned deep option. Sounds like we will change to the shallow option and reduce the gravity sewer capability to the development. This will make all the cost and planning for the deep sewer a waste of time and money so far. But it does save an estimated \$500,000. The Donlin Street improvements might not be needed since the sewer is working ok, although it is very shallow. An official decision will not be made on any of this until Monday, 2-5-24. City needs to decide on scope of work moving ahead for phase 4.

Probably do the water storage for sure. This will be submitted for review soon. Wells are ready to review. Not sure if they want to complete. The water project will be on hold until RD funding is known (maybe this summer). The sewer by the school can be separated; the design finalized and possibly bid asap, if desired. Sheila showed the surcharges proposed by DANR. \$7.15 for water and \$3.70 for sewer. Need to find out how this will change if we reduce the project.

There are several blocks of streets that Ron suggested need to be full width paving due to their conditions. A repaired trench through some streets will not look good. We have seen what this looks like. There is not a good option since the city does not have the funds to do all of the street area. SPN can include some extra area to have the extra work in the bid.

The June deadline is still in place to start construction at the development. Although this can be extended, it sounds like they will go ahead with meeting this deadline. Plan is to get a contractor to start digging asap. First get a soil study going. I will help with that. Patrick dug several 6' deep holes throughout the area and found no groundwater but good stiff clay. I discussed what we planned for the city's responsibility in the development.

- A. Sanitary sewer by OH. OH to solicit bids. It was suggested to get started digging asap to meet the deadline. Possibly this could be done before the sewer is in place downstream, although this is not desired.
- B. Water installed by city. City procure materials. OH pay materials + 10%. City needs to plan for the purchase and the installation project.
- C. Grading, streets and gravel will be a joint effort by city, OH and county.
- D. Cost estimate viewed was very old (2021) and probably went up over 20% by now.
- E. OH has \$178,790 funding.

Plan review session:

- 1. Review wiring and load centers in tower and Booster Station.
- 2. Abandon Wells. Described RFP. Looked at each site.
 - A. Will city demo and remove buildings? Pipe? Yes.
 - B. Will city remove and dispose of concrete? Yes.
 - C. Will city cut and cap well? Yes. One well has the pump pulled. Two do not.
 - D. Will city terminate electrical? Yes

Applicant: Miller **Project:** Phase IV Water Project

Total Project Cost: \$4,307,421

Grant/Loan Determination

BWNR Funding Requested

Sanitary/Storm Sewer Request: \$797,000
Drinking Water Request: \$4,194,000

Local ARPA Contribution: \$113,421

State ARPA Match: \$113,421

State ARPA Grant: \$2,619,824

ARPA Project Amount Allowed: \$9,443,000

Drinking Water SRF Loan: \$1,460,755

Funding Request Meets ARPA Guidelines

Maximum Allowable Percentage: 50%
(based on population)

Loan Rate: 1.875 %
Loan Term: 30 years

Additional up to 5% Allowance (Y/N)? Yes

Surcharge = \$7.15
Expected Overall Rates = \$64.69
With Restructure? (Yes/No)? No

Contingencies:

1. Contingent upon the Borrower adopting a bond resolution and the resolution becoming effective.
2. Contingent upon the Borrower establishing a surcharge at a level sufficient to provide the required debt coverage.

Applicant: Miller **Project:** Phase IV Wastewater Project

Total Project Cost: \$910,421

Grant/Loan Determination

BWNR Funding Requested

Sanitary/Storm Sewer Request: \$797,000
Drinking Water Request: \$4,194,000

Local ARPA Contribution: \$113,421

State ARPA Match: \$113,421

State ARPA Grant: \$0

ARPA Project Amount Allowed: \$9,443,000

Clean Water SRF Loan: \$683,579

Funding Request Meets ARPA Guidelines

Maximum Allowable Percentage: 50%
(based on population)

Loan Rate: 2.125 %
Loan Term: 30 years

Additional up to 5% Allowance (Y/N)? Yes

Surcharge = \$3.70
Expected Overall Rates = \$62.90
With Restructure? (Yes/No)? No

Contingencies:

1. Contingent upon the Borrower adopting a bond resolution and the resolution becoming effective.
2. Contingent upon the Borrower establishing a surcharge at a level sufficient to provide the required debt coverage.